



Monthly Treasury Statement of Receipts and Outlays of the United States Government

for the fiscal year through JUNE 30, 1983

TABLE I--TOTALS OF BUDGET AND OFF-BUDGET RESULTS AND FINANCING (In millions)

Period	Total Budget and Off-Budget Results					Means of Financing			
	Budget Receipts	Budget Outlays	Budget Surplus (+) or Deficit (-)	Off-Budget Surplus (+) or Deficit (-)	Total Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget and Off-budget Financing
Current month (June 1983)	\$66,517	\$63,116	\$3,401	-\$2,019	-\$1,382	\$25,719	\$23,605	-\$3,496	-\$1,382
Actual 1983 (nine months)	443,375	601,787	-158,412	-7,094	-165,506	164,583	1,473	2,395	165,506
Comparative data:									
Actual 1982 (nine months)	468,473	542,888	-74,415	-11,287	-85,701	77,349	5,314	3,039	85,701
Actual 1982 (full year)	617,766	728,424	-110,658	-17,331	-127,989	134,912	-11,936	5,013	127,989
Estimated 1983	599,926	809,756	-209,830	-16,324	-226,154	216,000	7,200	2,954	226,154
Estimated 1984 ¹	668,404	848,071	-179,667	-14,037	-193,704	194,000		-296	193,704

TABLE II--SUMMARY OF RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year ¹
BUDGET RECEIPTS				
Individual income taxes	\$32,773	\$212,780	\$220,665	\$288,443
Corporation income taxes	9,955	26,736	42,038	35,188
Social Insurance taxes and contributions:				
Employment taxes and contributions	17,267	139,473	137,579	186,889
Unemployment insurance	285	13,640	12,032	19,793
Contributions for other Insurance and retirement	351	3,242	3,077	4,769
Excise taxes	3,099	25,126	27,977	34,922
Estate and gift taxes	530	4,428	6,091	6,019
Customs duties	857	6,100	6,646	8,419
Miscellaneous receipts	1,400	11,850	12,368	15,864
Total	66,517	443,375	468,473	599,926
BUDGET OUTLAYS				
Legislative branch	118	1,032	985	1,529
The Judiciary	62	593	536	821
Executive Office of the President	7	68	71	102
Funds Appropriated to the President	214	4,327	4,898	7,171
Department of Agriculture	2,787	39,662	28,335	49,400
Department of Commerce	143	1,374	1,511	2,003
Department of Defense - Military	17,908	152,435	135,064	208,940
Department of Defense - Civil	230	2,095	2,126	3,029
Department of Education	1,110	11,076	11,008	14,603
Department of Energy	707	6,675	6,111	9,247
Department of Health and Human Services	22,862	205,541	186,176	275,771
Department of Housing and Urban Development	1,493	11,520	11,270	15,983
Department of the Interior	342	3,251	2,861	4,347
Department of Justice	212	2,052	1,891	2,877
Department of Labor	3,317	29,963	22,045	38,895
Department of State	170	1,762	1,601	2,248
Department of Transportation	1,728	14,607	14,623	20,379
Department of the Treasury:				
General revenue sharing	46	3,470	3,428	128,240
Interest on the public debt	17,040	98,426	90,159	4,567
Other	-3,142	10,834	-8,124	-15,812
Environmental Protection Agency	364	3,189	3,740	4,003
National Aeronautics and Space Administration	571	4,933	4,633	6,100
Veterans Administration	1,900	18,522	17,923	24,873
Other independent agencies	4,808	26,324	25,418	35,290
Allowances, undistributed				
Undistributed offsetting receipts				
Federal employer contributions to retirement funds	-624	5,258	-4,564	8,210
Interest on certain Government accounts	-7,657	-16,315	-15,391	-14,082
Rents and royalties on the Outer Continental Shelf lands	-3,600	8,704	-5,447	-11,250
Federal surplus property disposition				-408
Total	63,116	601,787	542,888	809,756
Budget surplus (+) or deficit (-)	+3,401	-158,412	-74,415	-209,830
Off-budget surplus (+) or deficit (-)	-2,019	7,094	11,287	16,324
Total surplus (+) or deficit (-)	1,382	165,506	-85,701	-226,154

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

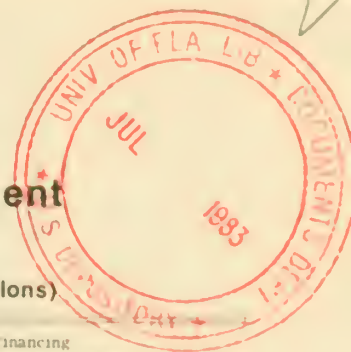


TABLE III--RECEIPTS AND OUTLAYS (In millions)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld.....	\$23,641			\$200,993			\$201,370		
Presidential Election Campaign Fund.....	3			30			34		
Other.....	11,131			67,863			69,905		
Total--Individual income taxes.....	34,775	\$2,003	\$32,773	268,887	\$56,107	\$212,780	271,308	\$50,643	\$220,665
Corporation income taxes.....	11,680	1,724	9,955	46,925	20,189	26,736	53,734	11,697	42,038
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	10,642	293	10,349	81,602	293	81,309	79,015	237	78,778
Self-Employment Contributions Act taxes.....	685		685	4,772		4,772	5,842		5,842
Deposits by States.....	1,085		1,085	10,595		10,595	9,504		9,504
Total--FOIASI trust fund.....	12,412	293	12,119	96,968	293	96,676	94,361	237	94,124
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	1,393	53	1,340	11,932	53	11,879	13,081	31	13,050
Self-Employment Contributions Act taxes.....	91		91	794		794	875		875
Receipts from railroad retirement account.....									
Deposits by States.....	148		148	1,481		1,481	1,419		1,419
Total--FDI trust fund.....	1,632	53	1,579	14,207	53	14,154	15,375	31	15,344
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	2,964	83	2,881	22,918	83	22,835	22,183	70	22,113
Self-Employment Contributions Act taxes.....	125		125	896		896	1,083		1,083
Receipts from railroad retirement account.....	309		309	309		309	308		308
Deposits by States.....	308		308	2,625		2,625	2,512		2,512
Total--FHI trust fund.....	3,706	83	3,623	26,748	83	26,665	26,086	70	26,016
Railroad retirement accounts:									
Railroad Retirement Act taxes.....	-53	1	-54	1,992	13	1,979	2,096	1	2,095
Total--Employment taxes and contributions.....	17,697	430	17,267	139,915	442	139,473	137,918	339	137,579
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	193		193	10,312		10,312	9,355		9,355
Federal Unemployment Tax Act taxes.....	41	-16	56	3,303	101	3,201	2,584	54	2,530
Railroad Unemployment Ins. Act Contributions.....	35		35	127		127	147		147
Total--Unemployment trust fund.....	269	-16	285	13,742	101	13,640	12,086	54	12,032
Contributions for other insurance and retirement:									
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	341		341	3,152		3,152	2,994		2,994
Foreign service retirement and disability fund.....	3		3	26		26	26		26
Other.....	1		1	7		7	7		7
Total--Federal employees retirement contributions.....	345		345	3,185		3,185	3,027		3,027

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$6	.....	\$6	\$57	.....	\$57	\$51	.....	\$51
Total--Contributions for other insurance and retirement.....	351	.....	351	3,242	.....	3,242	3,077	.....	3,077
Total--Social insurance taxes and contributions.....	18,317	\$414	17,903	156,899	\$543	156,356	153,081	\$392	152,689
Excise taxes:									
Miscellaneous excise taxes:									
Airport and airway trust fund.....	2,031	127	1,904	18,307	247	18,059	22,786	134	22,652
Highway trust fund.....	208	13	195	1,512	13	1,498	.....	1	-1
Black lung disability trust fund.....	958	.....	958	5,252	53	5,199	5,111	134	4,977
Total--Excise taxes.....	43	.....	43	369	.....	369	349	.....	349
Total--Excise taxes.....	3,240	140	3,099	25,439	313	25,126	28,246	269	27,977
Estate and gift taxes.....	538	7	530	4,554	126	4,428	6,200	109	6,091
Customs duties.....	885	28	857	6,383	282	6,100	6,973	326	6,646
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	1,335	.....	1,335	11,079	.....	11,079	11,661	.....	11,661
All other.....	84	19	65	793	22	771	718	12	706
Total--Miscellaneous receipts.....	1,419	19	1,400	11,872	22	11,850	12,379	12	12,368
Total--Budget receipts.....	70,853	4,336	66,517	520,958	77,583	443,375	531,922	63,449	468,473

Note Throughout this statement, details may not add to totals because of rounding

FOOTNOTES

¹ Based on the Mid-Summer Review of the 1984 Budget released by OMB on July 25, 1983
 * Includes amounts received for windfall profit tax pursuant to P.L. 96-223

² Postal Service is on a full calendar month basis and is partially estimated Data from June 11 to June 30 is derived from the Postal Service consolidated reporting system
 ** Less than \$500,000.00

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	\$21	\$1	\$20	\$172	\$4	\$168	\$164	\$4	\$159
House of Representatives	35	1	35	302	7	296	287	7	281
Joint Items	1		1	63		63	84		84
Congressional Budget Office	1		1	10		10	10		10
Architect of the Capitol	7		7	65		65	83		83
Library of Congress	16		16	163		163	141		141
Government Printing Office:									
Revolving fund (net)	8		8	1		1	-44		-44
General fund appropriations	11		11	68		68	91		91
General Accounting Office	17		17	185		185	167		167
United States Tax Court	1		1	9		9	8		8
Other Legislative Branch Agencies	2		2	12		12	10		10
Proprietary receipts from the public		1	-1		6	-6		6	-6
Intrabudgetary transactions				-2		-2			(**)
Total--Legislative Branch	120	2	118	1,049	17	1,032	1,002	17	985
The Judiciary:									
Supreme Court of the United States	1		1	10		10	11		11
Courts of Appeals, District Courts, and other Judicial Services	58		58	555		555	495		495
Other	4		4	34		34	33		33
Proprietary receipts from the public		1	-1		5	-5		3	-3
Total--The Judiciary	63	1	62	599	5	593	539	3	536
Executive Office of the President:									
Compensation of the President and the White House Office	2		2	15		15	15		15
Office of Management and Budget	2	(**)	2	26	(**)	26	28	(**)	28
Other	3		3	28		28	28		28
Total--Executive Office of the President	7	(**)	7	68	(**)	68	71	(**)	71
Funds Appropriated to the President:									
Appalachian Regional Development Programs	21	(**)	21	187	(**)	187	220	(**)	220
Disaster relief	11		11	109		109	74		74
International Security Assistance:									
Guarantee reserve fund	79	8	71	334	178	156	147	33	114
Foreign military sales credit	46		46	331		331	499		499
Economic support fund	341		341	2,255		2,255	1,837		1,837
Military assistance	59		59	265		265	92		92
Peacekeeping operations	5		5	38		38	105		105
Other	4		4	25		25	30		30
Proprietary receipts from the public		7	-7		138	-138		186	-186
Total--International Security Assistance	534	14	519	3,248	317	2,932	2,710	219	2,491

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International Development Association				\$677		\$677	\$562		\$562
Inter-American Development Bank	\$26		\$26	140		140	188		188
Other			(--)	76		76	56		56
Payment to the International Fund for Agricultural Development				31		31			
International organizations and programs	14		14	136		136			
Total--Multilateral Assistance	40		40	1,059		1,059	951		951
Agency for International Development:									
Functional development assistance program	58		58	801		801	820		820
Operating expenses Agency for International Development	23		23	229		229	236		236
Payment to Foreign Service retirement and disability fund				35		35	42		42
Other	13	\$2	11	160	\$17	143	115	\$10	105
Proprietary receipts from the public		78	-78		567	-567		500	-500
Total--Agency for International Development	95	80	14	1,226	584	642	1,213	510	704
Peace Corps	9		9	81		81	74		73
Overseas Private Investment Corporation	5	12	-8	4	55	-50	-12	54	-66
Inter-American Foundation	2	2	1	18	9	9	17	8	9
Other	1		1	2		2	1		1
Total--International Development Assistance	151	94	57	2,390	648	1,742	2,243	571	1,672
International Monetary Programs:									
Military Sales Programs:									
Foreign military sales trust fund	1,129		1,129	9,414		9,414	9,023		9,023
Other	-5	28	-33	-61	180	-241	-51	92	-143
Proprietary receipts from the public		1,556	-1,556		9,879	-9,879		8,715	-8,715
Other							49		49
Total--Funds Appropriated to the President	1,907	1,693	214	15,351	11,024	4,327	14,495	9,597	4,898
Department of Agriculture:									
Departmental Administration	31		31	33		33	8		8
Agricultural Research Service	40		40	347		347	328		328
Cooperative State Research Service	19		19	155		155	155		155
Extension Service	26		26	234		234	228		228
Statistical Reporting Service	6		6	38		38	40		40
Economic Research Service	3		3	26		26	28		28
Foreign Agricultural Service	7		7	50		50	47		47
Foreign Assistance Programs	69		69	572		572	517		517

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service	\$37 11	 \$4	\$37 7	\$171 445	 \$163	\$171 283	\$187 356	 \$214	\$187 142
Federal Crop Insurance Corporation									
Commodity Credit Corporation:									
Price support and related programs	808	791	17	23,434	5,513	17,922	14,835	4,977	9,858
Intragovernmental fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Wool Act program	6	.....	6	91	.....	91	51	.....	51
Total--Commodity Credit Corporation	813	791	22	23,525	5,513	18,013	14,886	4,977	9,909
Rural Electrification Administration	3	(**)	2	26	(**)	26	23	(**)	23
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund .....	.....	.....	.....	.....	(**)	1	(**)	1	-1
Rural housing insurance fund	930	757	172	6,237	4,510	1,727	6,385	5,385	1,000
Agricultural credit insurance fund	1,115	805	310	8,023	6,694	1,329	8,740	7,796	945
Rural development insurance fund	240	125	115	1,879	1,334	545	2,006	1,661	345
Rural water and waste disposal grants	13	.....	13	110	.....	110	157	.....	157
Salaries and expenses	28	.....	28	205	.....	205	198	.....	198
Other	2	.....	2	28	.....	28	35	.....	35
Total--Farmers Home Administration	2,327	1,686	640	16,483	12,538	3,946	17,522	14,843	2,679
Soil Conservation Service:									
Conservation operations	26	.....	26	247	.....	247	244	.....	244
Watershed and flood prevention operations	15	.....	15	127	.....	127	137	.....	137
Other	6	.....	6	51	.....	51	57	.....	57
Animal and Plant Health Inspection Service	25	.....	25	175	.....	175	233	.....	233
Agricultural Marketing Service:									
Funds for strengthening markets, income, and supply	135	.....	135	364	.....	364	264	.....	264
Other	15	3	12	103	22	81	84	24	60
Food Safety and Inspection Service:									
Food and Nutrition Service:									
Food stamp program	974	.....	974	9,010	.....	9,010	8,331	.....	8,331
Nutrition assistance for Puerto Rico	64	.....	64	602	.....	602	.....	.....	.....
Child nutrition programs	368	.....	368	2,880	.....	2,880	2,619	.....	2,619
Special supplemental food programs (WIC)	102	.....	102	845	.....	845	682	.....	682
Other	25	.....	25	181	.....	181	171	.....	171
Total--Food and Nutrition Service	1,532	.....	1,532	13,518	.....	13,518	11,803	.....	11,803
Forest Service:									
Forest research	8	.....	8	80	.....	80	85	.....	85
National Forest system	78	.....	78	695	.....	695	730	.....	730
Construction	27	.....	27	322	.....	322	299	.....	299
Forest Service permanent appropriations	4	.....	4	181	.....	181	296	.....	296
Cooperative work	13	.....	13	74	.....	74	76	.....	76
Other	17	.....	17	65	.....	65	109	.....	109
Total--Forest Service	148	.....	148	1,417	.....	1,417	1,595	.....	1,595
Other	11	2	9	107	25	82	125	36	89
Proprietary receipts from the public .....	.....	54	-54	.....	445	-445	.....	560	-560
Intrabudgetary transactions	-5	.....	-5	-84	.....	-84	-116	.....	-116
Total--Department of Agriculture	5,327	2,540	2,787	58,367	18,705	39,662	48,988	20,654	28,335

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Commerce:									
General Administration.....	18		18	28		28	26		26
Bureau of the Census.....	5		5	183		183	119		119
Economic and Statistical Analysis.....	34		34	45		45	36		36
Economic Development Assistance.....	19	8	26	316	67	249	446	68	378
Promotion of Industry and Commerce.....			19	167		167	143		143
Science and Technology:									
National Oceanic and Atmospheric Administration.....	70	1	69	733	9	724	681	7	674
Patent and Trademark Office.....	2		2	46		46	95		95
National Bureau of Standards.....	9		9	84		84	76		76
National Telecommunications and Information Administration.....	4		4	30		30	18		18
Total--Science and Technology.....	85	1	85	892	9	884	870	7	863
Proprietary receipts from the public.....									
Intrabudgetary transactions.....	-2	7	-7		114	-114		50	-50
Total--Department of Commerce.....	159	16	143	1,563	189	1,374	1,536	125	1,511
Department of Defense--Military:									
Military Personnel:									
Department of the Army.....	1,564		1,564	12,818		12,818	12,146		12,146
Department of the Navy.....	1,237		1,237	11,260		11,260	10,280		10,280
Department of the Air Force.....	1,112		1,112	9,662		9,662	9,047		9,047
Total--Military Personnel.....	3,913		3,913	33,740		33,740	31,474		31,474
Retired Military Personnel.....									
Operation and Maintenance:									
Department of the Army.....	1,355		1,355	11,844		11,844	11,051		11,051
Department of the Navy.....	1,462		1,462	12,736		12,736	11,456		11,456
Department of the Air Force.....	1,857		1,857	16,969		16,969	15,462		15,462
Defense agencies.....	1,356		1,356	14,271		14,271	13,124		13,124
	491		491	4,279		4,279	3,726		3,726
Total--Operation and Maintenance.....	5,166		5,166	48,256		48,256	43,768		43,768
Procurement:									
Department of the Army.....	1,010		1,010	8,367		8,367	6,170		6,170
Department of the Navy.....	2,149		2,149	16,311		16,311	13,494		13,494
Department of the Air Force.....	1,589		1,589	14,864		14,864	12,119		12,119
Defense agencies.....	38		38	357		357	284		284
Total--Procurement.....	4,785		4,785	39,918		39,918	32,068		32,068

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued Research, Development, Test, and Evaluation:									
Department of the Army.....	\$325	.....	\$325	\$2,700	.....	\$2,700	\$2,362	.....	\$2,362
Department of the Navy.....	597	.....	597	4,419	.....	4,419	3,853	.....	3,853
Department of the Air Force.....	774	.....	774	6,869	.....	6,869	5,771	.....	5,771
Defense agencies.....	158	.....	158	1,371	.....	1,371	1,076	.....	1,076
Total--Research, Development, Test, and Evaluation.....	1,854	.....	1,854	15,358	.....	15,358	13,062	.....	13,062
Military Construction:									
Department of the Army.....	86	.....	86	698	.....	698	637	.....	637
Department of the Navy.....	84	.....	84	751	.....	751	566	.....	566
Department of the Air Force.....	104	.....	104	824	.....	824	657	.....	657
Defense agencies.....	16	.....	16	296	.....	296	223	.....	223
Total--Military Construction.....	290	.....	290	2,568	.....	2,568	2,084	.....	2,084
Family Housing.....	173	(**)	173	1,573	\$1	1,571	1,434	\$1	1,433
Revolving and Management Funds:	(**)	(**)	(**)	1	1	(**)	1	1	(**)
Public Enterprise Funds.....									
Intragovernmental Funds:									
Department of the Army.....	-26	.....	-26	139	.....	139	126	.....	126
Department of the Navy.....	1	.....	1	291	.....	291	413	.....	413
Department of the Air Force.....	-45	.....	-45	-288	.....	-288	158	.....	158
Defense agencies.....	484	.....	484	-616	.....	-616	85	.....	85
Other.....	17	\$20	-3	197	.....	7	190	.....	18
Proprietary receipts from the public.....	.....	47	-47	.....	529	-529	.....	719	-719
Intrabudgetary transactions.....	7	.....	7	174	.....	174	42	.....	42
Total--Department of Defense--Military.....	17,976	68	17,908	153,156	721	152,435	135,957	894	135,064
Department of Defense--Civil:									
Corps of Engineers:									
General investigations.....	13	.....	13	100	.....	100	94	.....	94
Construction, general.....	94	.....	94	903	.....	903	1,035	.....	1,035
Operations and maintenance, general.....	101	.....	101	738	.....	738	670	.....	670
Flood control.....	26	.....	26	220	.....	220	214	.....	214
Other.....	-2	.....	-2	162	.....	162	168	.....	168
Proprietary receipts from the public.....	.....	3	-3	.....	49	-49	.....	76	-76
Total--Corps of Engineers.....	231	3	228	2,124	49	2,075	2,182	76	2,106
Other.....	3	(**)	3	25	(**)	25	24	(**)	24
Proprietary receipts from the public.....	.....	1	-1	.....	5	-5	.....	4	-4
Total--Department of Defense--Civil.....	234	3	230	2,149	54	2,095	2,206	80	2,126
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged.....	295	.....	295	2,272	.....	2,272	2,769	.....	2,769
Impact Aid.....	57	.....	57	488	.....	488	415	.....	415
Special programs and populations.....	39	.....	39	384	.....	384	281	.....	281
Indian education.....	1	.....	1	41	.....	41	45	.....	45
Total--Office of Elementary and Secondary Education.....	393	.....	393	3,185	.....	3,185	3,510	.....	3,510

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Education--Continued									
Office of Bilingual Education and Minority Languages Affairs	\$8	.....	\$8	\$70	.....	\$70	\$1	.....	\$1
Office of Special Education and Rehabilitative Services:	113	.....	113	1,056	.....	1,056	906	.....	906
Education for the handicapped	89	.....	89	744	.....	744	571	.....	571
Rehabilitation services and handicapped research	81	.....	81	609	.....	609	713	.....	713
Office of Vocational and Adult Education									
Office of Postsecondary Education:									
College housing loans	11	\$9	2	103	\$156	-53	153	\$155	-2
Student financial assistance	232	.....	232	2,807	.....	2,807	2,091	.....	2,091
Guaranteed student loans	104	.....	104	1,828	.....	1,828	2,222	.....	2,222
Higher education	36	.....	36	273	.....	273	292	.....	292
Higher education facilities loans and insurance	-1	.....	-1	24	.....	24	21	.....	21
Total--Office of Postsecondary Education	382	9	373	5,094	156	4,938	4,780	155	4,624
Office of Educational Research and Improvement									
Special Institutions	18	.....	18	154	.....	154	317	.....	317
Departmental Management	20	.....	20	190	.....	190	168	.....	168
Proprietary receipts from the public	20	.....	20	177	.....	177	202	.....	202
Total--Department of Education	1,124	14	1,110	11,279	203	11,076	11,168	100	11,068
Department of Energy:									
Atomic energy defense activities	420	.....	420	3,771	.....	3,771	3,110	.....	3,110
Energy Programs:									
General science and research activities	48	.....	48	408	.....	408	354	.....	354
Energy supply, R and D activities	148	.....	148	1,860	.....	1,860	2,024	.....	2,024
Uranium supply and enrichment activities	156	.....	156	998	.....	998	819	.....	819
Fossil energy research and development	26	.....	26	307	.....	307	505	.....	505
Naval petroleum and oil shale reserves	17	.....	17	179	.....	179	190	.....	190
Energy conservation	38	.....	38	339	.....	339	400	.....	400
Strategic petroleum reserve	18	.....	18	176	.....	176	192	.....	192
Nuclear waste disposal fund	60	.....	60	104	.....	104	.....	.....	.....
Other	24	.....	24	147	.....	147	222	.....	222
Total--Energy Programs	536	.....	536	4,518	.....	4,518	4,706	.....	4,706
Power Marketing Administrations									
Departmental Administration	70	68	2	879	758	121	798	756	41
Proprietary receipts from the public	12	.....	12	335	.....	335	263	.....	263
Total--Department of Energy	1,039	333	707	9,502	2,827	6,675	8,876	2,766	6,111

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration.....	\$31	(**)	\$30	\$268	\$1	\$266	\$255	\$6	\$250
Health Resources and Services Administration:									
Public enterprise funds.....	-4	\$1	-5	32	2	30	23		23
Health resources and services.....	116		116	1,136		1,136	1,429		1,429
Indian health and facilities.....	75		75	511		511	480		480
Other.....	-3		-3	2		2	5		5
Center for Disease Control.....	41		41	277		277	240		240
National Institutes of Health:									
Cancer Research.....	93		93	756		756	742		742
Heart, Lung, and Blood Research.....	69		69	475		475	421		421
Arthritis, Diabetes, and Digestive and Kidney Diseases.....	40		40	301		301	279		279
Neurological and Communicative Disorders and Stroke.....	32		32	213		213	192		192
Allergy and Infectious Diseases.....	27		27	192		192	173		173
General Medical Sciences.....	33		33	268		268	246		246
Child Health and Human Development.....	26		26	167		167	170		170
Other research institutes.....	42		42	343		343	268		268
Research resources.....	25		25	163		163	129		129
Other.....	6		6	57		57	87		87
Total--National Institutes of Health.....	392		392	2,934		2,934	2,705		2,705
Alcohol, Drug Abuse, and Mental Health Administration.....	81		81	737		737	897		897
Office of Assistant Secretary for Health.....	1		1	139		139	224		224
Total--Public Health Service.....	731	1	730	6,036	4	6,032	6,258	6	6,253
Health Care Financing Administration:									
Intragovernmental funds.....				(**)		(**)	2		2
Grants to States for Medicaid.....	1,284		1,284	14,153		14,153	13,034		13,034
Payments to health care trust funds.....	1,231		1,231	15,144		15,144	10,964		10,964
Program management.....	15		15	60		60	19		19
Federal hospital insurance trust fund:									
Benefit payments.....	3,575		3,575	28,991		28,991	25,331		25,331
Administrative expenses and construction.....	42		42	421		421	377		377
Total--FHI trust fund.....	3,617		3,617	29,412		29,412	25,707		25,707
Federal supplementary medical ins. trust fund:									
Benefit payments.....	1,519		1,519	12,879		12,879	10,841		10,841
Administrative expenses and construction.....	64		64	577		577	577		577
Total--FSMI trust fund.....	1,583		1,583	13,456		13,456	11,417		11,417
Total--Health Care Financing Administration.....	7,729		7,729	72,225		72,225	61,143		61,143

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services--Continued									
Social Security Administration:									
Payments to social security trust funds	889		889	\$20,590		\$20,590	\$843		\$843
Special benefits for disabled coal miners	659		659	813		813	824		824
Supplemental security income program	479		479	5,886		5,886	5,629		5,629
Assistance payments program	67		67	5,842		5,842	5,883		5,883
Child support enforcement	94		94	384		384			
Low income home energy assistance	56		56	1,821		1,821	1,469		1,469
Refugee and entrant assistance				422		422	803		803
Other									
Federal old-age and survivors insurance trust fund:									
Benefit payments	12,445		12,445	111,502		111,502	99,285		99,285
Administrative expenses and construction	121		121	1,127		1,127	1,029		1,029
Payment to railroad retirement account	2,251		2,251	2,251		2,251	1,793		1,793
Vocational rehabilitation services									
Other	977		977	977		977			
Total--FOASI trust fund	15,794		15,794	115,856		115,856	102,108		102,108
Federal disability insurance trust fund:									
Benefit payments	1,462		1,462	13,251		13,251	13,025		13,025
Administrative expenses and construction	55		55	479		479	407		407
Payment to railroad retirement account	28		28	28		28	26		26
Vocational rehabilitation services									
Total--FDI trust fund	1,544		1,544	13,757		13,757	13,458		13,458
Total--Social Security Administration	18,782		18,782	165,372		165,372	131,017		131,017
Human Development Services:									
Social services block grants	178		178	1,894		1,894	2,038		2,038
Human development services	125		125	1,411		1,411	1,578		1,578
Family social services	113		113	283		283			
Work incentives	43		43	197		197	197		197
Community services	39		39	248		248	249		249
Other				-1		-1	-8		-9
Total--Human Development Services	498		498	4,032		4,032	4,055		4,054
Departmental Management	30		30	194		194	224		224
Proprietary receipts from the public									
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund		\$372	-372		3,277	-3,277		2,846	2,846
Federal supplementary medical insurance trust fund				-902		-902	-808		-808
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	2,225		2,225	-10,578		-10,578	-9,949		-9,949
Federal disability insurance trust fund									
Federal hospital insurance trust fund									
Receipts transferred to railroad retirement account:									
Interest on reimbursement of administrative and vocational rehabilitation expenses									
Other									
Total--Department of Health and Human Services...	23,236	374	22,862	208,822	3,281	205,541	189,028	2,852	186,176

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	\$354	\$241	\$113	\$1,747	\$1,716	\$31	\$1,450	\$1,278	\$172
Low-rent housing--loans and other expenses.....	38	40	-2	303	202	101	794	792	2
Housing for the elderly or handicapped fund.....	67	24	43	900	209	692	779	170	609
Other.....	3	5	-2	41	63	-23	41	61	-20
Rent supplement payments.....	-3		-3	162		162	219		219
Homeownership assistance.....	20		20	216		216	188		188
Rental housing assistance.....	73		73	475		475	494		494
Low-rent public housing.....	175		175	1,252		1,252	1,415		1,415
College housing grants.....	3		3	17		17	18		18
Lower income housing assistance.....	496		496	3,687		3,687	2,795		2,795
Payments for operation of low income housing projects.....	99		99	1,265		1,265	788		788
Other.....	(**)		(**)	3		3	21		21
Total--Housing Programs	1,327	311	1,016	10,068	2,190	7,878	9,002	2,302	6,701
Government National Mortgage Association:									
Special assistance functions fund	171	49	122	2,250	1,626	624	2,573	1,352	1,221
Emergency mortgage purchase assistance	2	2	(**)	146	236	-90	262	271	-10
Management and liquidating functions fund.....	14		14	69	52	17	64	81	-17
Guarantees of mortgage-backed securities.....	(**)	17	-17	5	120	-114	-1	87	-88
Participation sales fund	-4		-4	-54		-54	-7		-7
Total--Government National Mortgage Association ..	183	68	115	2,416	2,034	382	2,891	1,791	1,100
Community Planning and Development:									
Public enterprise fund.....	4	5	-1	72	60	12	123	71	52
Community development grants.....	309		309	2,630		2,630	2,852		2,852
Urban development action grants	33		33	344		344	268		268
Other.....	(**)		(**)	9		9	31		31
Total--Community Planning and Development.....	346	5	341	3,055	60	2,995	3,274	71	3,204
Management and Administration.....	20		20	234		234	244		244
Other.....	2	(**)	2	44	12	32	42	18	24
Proprietary receipts from the public.....		-1	1		2	-2		2	-2
Total--Department of Housing and Urban Development...	1,877	384	1,493	15,818	4,299	11,520	15,454	4,184	11,270
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	36		36	317		317	257		257
Payments in lieu of taxes.....	(**)		(**)	(**)		(**)	(**)		(**)
Payments to states and counties for general purpose fiscal assistance.....	(**)		(**)	542		542	636		636
Other.....	7		7	56		56	59		59

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Interior--Continued									
Land and Water Resources--Continued									
Bureau of Reclamation:									
Construction program.....	\$59	\$11	\$48	\$474	\$60	\$414	\$445	\$46	\$399
Operation and maintenance.....	11	.....	11	96	.....	96	81	.....	81
Other.....	9	.....	9	86	.....	86	101	.....	101
Total--Land and Water Resources.....	122	11	111	1,571	60	1,511	1,578	46	1,532
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service.....	36	.....	36	351	.....	351	348	.....	348
National Park Service.....	87	.....	87	688	.....	688	751	.....	751
Total--Fish and Wildlife and Parks.....	123	.....	123	1,039	.....	1,039	1,099	.....	1,099
Energy and Minerals:									
Geological Survey.....	35	.....	35	348	.....	348	410	.....	410
Minerals Management Service.....	11	.....	11	81	.....	81	.....	.....	.....
Office of Surface Mining Reclamation and Enforcement.....	16	.....	16	112	.....	112	86	.....	86
Bureau of Mines.....	12	1	11	118	13	105	128	13	115
Total--Energy and Minerals.....	73	1	72	659	13	646	624	13	611
Bureau of Indian Affairs:									
Operation of Indian programs.....	93	.....	93	632	.....	632	642	.....	642
Construction.....	14	.....	14	94	.....	94	104	.....	104
Indian tribal funds.....	39	.....	39	363	.....	363	268	.....	268
Other.....	4	(..)	4	36	7	28	54	6	48
Total--Bureau of Indian Affairs.....	150	(..)	149	1,124	7	1,117	1,068	6	1,062
Office of Territorial Affairs.....	11	.....	11	165	.....	165	192	.....	192
Office of the Solicitor and Office of the Secretary.....	5	.....	5	51	.....	51	58	.....	58
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserves in Alaska.....	.....	.....	.....	.....	-33	33	.....	59	-59
Other.....	.....	131	-131	.....	1,284	-1,284	.....	1,578	-1,578
Intrabudgetary transactions.....	.....	.....	.....	-26	.....	-26	.....	.....	-57
Total--Department of the Interior.....	484	143	342	4,583	1,332	3,251	4,563	1,702	2,861
Department of Justice:									
General Administration.....	11	.....	11	49	.....	49	36	.....	36
United States Parole Commission.....	1	.....	1	5	.....	5	5	.....	5
Legal Activities.....	53	.....	53	438	.....	438	395	.....	395
Interagency Law Enforcement.....	.....	.....	.....	(..)	.....	.....	.....	.....	.....
Federal Bureau of Investigation.....	64	.....	64	599	.....	599	533	.....	533
Drug Enforcement Administration.....	13	.....	13	193	.....	193	160	.....	160
Immigration and Naturalization Service.....	33	.....	33	354	.....	354	298	.....	298
Federal Prison System.....	33	.....	32	327	14	313	282	.....	270
Office of Justice Assistance.....	8	.....	8	119	.....	119	221	.....	221
Proprietary receipts from the public.....	.....	3	-3	.....	18	-18	.....	24	-24
Total--Department of Justice.....	216	4	212	2,084	32	2,052	1,928	36	1,891

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor:									
Employment and Training Administration:									
Program administration.....	\$8	.....	\$8				\$57	.....	\$57
Training and employment services.....	353	.....	353	2,465	.....	2,465	2,803	.....	2,803
Community service employment for older Americans.....	19	.....	19	198	.....	198	199	.....	199
Federal unemployment benefits and allowances.....	21	.....	21	175	.....	175	286	.....	286
State unemployment insurance and employment service operation.....	30	.....	30	12	.....	12	-12	.....	-12
Advances to the unemployment trust fund and other funds.....	568	.....	568	10,539	.....	10,539	2,159	.....	2,159
Other.....	33	.....	33	47	.....	47	28	.....	28
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits.....	2,462	.....	2,462	23,847	.....	23,847	15,546	.....	15,546
State administrative expenses.....	210	.....	210	1,823	.....	1,823	1,597	.....	1,597
Federal administrative expenses.....	3	.....	3	51	.....	51	51	.....	51
Interest on refunds of taxes.....	-1	.....	-1	5	.....	5	3	.....	3
Repayment of advances from the general fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad-unemployment insurance:									
Railroad unemployment benefits.....	28	.....	28	356	.....	356	254	.....	254
Administrative expenses.....	2	.....	2	16	.....	16	8	.....	8
Payment of interest on advances from railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Unemployment trust fund.....	2,705	.....	2,705	26,097	.....	26,097	17,460	.....	17,460
Total--Employment and Training Administration	3,736	.....	3,736	39,593	.....	39,593	22,980	.....	22,980
Labor-Management Services Administration.....	5	.....	5	36	.....	36	42	.....	42
Pension Benefit Guaranty Corporation.....	12	\$5	7	96	\$60	36	47	\$31	16
Employment Standards Administration									
Salaries and expenses.....	13	.....	13	119	.....	119	115	.....	115
Special benefits.....	68	.....	68	6	.....	6	68	.....	68
Black lung disability trust fund.....	55	.....	55	490	.....	490	576	.....	576
Special workers' compensation expenses.....	3	.....	3	28	.....	28	19	.....	19
Occupational Safety and Health Administration.....	18	.....	18	145	.....	145	146	.....	146
Mine Safety and Health Administration.....	12	.....	12	109	.....	109	103	.....	103
Bureau of Labor Statistics.....	8	.....	8	88	.....	88	76	.....	76
Department Management.....	18	(**)	18	85	.....	85	88	.....	88
Proprietary receipts from the public.....	.....	(**)	(**)	.....	21	-21	.....	13	-13
Intrabudgetary transactions.....	-626	.....	-626	-10,752	.....	-10,752	-2,172	.....	-2,172
Total--Department of Labor.....	3,322	5	3,317	30,044	81	29,963	22,089	44	22,045
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses.....	99	.....	99	788	.....	788	666	.....	666
Acquisition, operation, and maintenance of buildings abroad.....	9	.....	9	152	.....	152	144	.....	144
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	91	.....	91	73	.....	73
Foreign Service retirement and disability fund.....	17	.....	17	147	.....	147	135	.....	135
Other.....	1	.....	1	12	.....	12	13	.....	13
Total--Administration of Foreign Affairs.....	126	.....	126	1,189	.....	1,189	1,032	.....	1,032

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS --Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State--Continued									
International Organizations and Conferences.....	\$1	.....	\$1	\$440	.....	\$440	\$363	.....	\$363
International Commissions.....	2	.....	2	21	.....	21	25	.....	25
Migration and Refugee Assistance.....	44	.....	44	215	.....	215	259	.....	259
International Narcotics Control.....	5	.....	5	26	.....	26	35	.....	35
Other.....	..	.....	..	3	.....	3	4	.....	4
Proprietary receipts from the public.....	.....	\$7	-7	.....	.....	.....	.....	\$12	-12
Intrabudgetary transactions.....	..	.....	..	-127	.....	-127	-106	.....	-106
Total--Department of State.....	177	7	170	1,767	6	1,762	1,613	12	1,601
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways.....	759	.....	759	5,911	.....	5,911	5,392	.....	5,392
Other.....	-9	.....	-9	13	.....	13	43	.....	43
Other programs.....	27	.....	27	160	.....	160	118	.....	118
Total--Federal Highway Administration.....	777	.....	777	6,085	.....	6,085	5,553	.....	5,553
National Highway Traffic Safety Administration:									
Operations and research.....	5	.....	5	42	.....	42	41	.....	41
Trust fund share of highway safety programs.....	10	.....	10	95	.....	95	132	.....	132
Other.....	2	.....	2	6	.....	6	-5	.....	-5
Federal Railroad Administration									
Public enterprise funds.....	10	7	3	110	55	55	118	66	52
Administration, research and special projects.....	5	.....	5	63	.....	63	96	.....	96
Northeast corridor improvement program.....	27	.....	27	221	.....	221	198	.....	198
Grants to National Railroad Passenger Corporation.....	.....	.....	.....	504	.....	504	552	.....	552
Other.....	58	.....	58	280	.....	280	923	.....	923
Total--Federal Railroad Administration.....	99	7	93	1,178	55	1,123	1,887	66	1,821
Urban Mass Transportation Administration									
Federal Aviation Administration:									
Operations.....	336	.....	336	2,738	.....	2,738	2,978	.....	2,978
Other.....	181	.....	181	1,551	.....	1,551	1,320	.....	1,320
Airport and airway trust fund:									
Grants-in-aid for airports.....	18	.....	18	85	.....	85	39	.....	39
Facilities and equipment.....	64	.....	64	293	.....	293	226	.....	226
Research, engineering and development.....	22	.....	22	181	.....	181	217	.....	217
Operations.....	8	.....	8	51	.....	51	55	.....	55
Total--Airport and airway trust fund.....	94	.....	94	276	.....	276	253	.....	253
Total--Federal Aviation Administration.....	293	.....	293	802	.....	802	750	.....	750
Total--Federal Aviation Administration.....	293	.....	293	2,437	..	2,437	2,109	..	2,109

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Coast Guard:									
Operating expenses	\$100	.....	\$100	\$1,075	.....	\$1,075	\$1,073	.....	\$1,073
Acquisition, construction, and improvements	37	.....	37	367	.....	367	187	.....	187
Retired pay	27	.....	27	218	.....	218	190	.....	190
Other	15	(**)	15	110	\$4	106	69	\$4	65
Total--Coast Guard	179	(**)	179	1,770	4	1,766	1,519	4	1,515
Maritime Administration:									
Public enterprise funds:	6	\$6	(**)	50	102	-52	14	50	-36
Operating-differential subsidies	36	.....	36	255	.....	255	269	.....	269
Other	9	.....	9	67	.....	67	79	.....	79
Other	-4	1	-6	127	7	120	220	7	212
Proprietary receipts from the public	.....	5	-5	.....	71	-71	.....	46	-46
Intrabudgetary transactions	(**)	.....	(**)	-3	.....	-3	(**)	.....	(**)
Total--Department of Transportation	1,747	20	1,728	14,846	239	14,607	14,796	173	14,623
Department of the Treasury:									
Office of the Secretary	-23	.....	-23	-362	.....	-362	-323	.....	-323
Office of Revenue Sharing:									
General Revenue Sharing	46	.....	46	3,470	.....	3,470	3,428	.....	3,428
Other	(**)	.....	(**)	4	.....	4	5	.....	5
Bureau of Law Enforcement Training Center	2	.....	2	12	.....	12	12	.....	12
Bureau of Government Financial Operations:									
Salaries and expenses	18	.....	18	179	.....	179	140	.....	140
Claims, judgments, and relief acts	32	.....	32	460	.....	460	206	.....	206
Advances to the railroad retirement account	.....	.....	.....	1,133	.....	1,133	50	.....	50
Payments to synthetic fuel corporation	1	.....	1	12	.....	12	7	.....	7
Other	3	.....	3	11	.....	11	12	.....	12
Total--Bureau of Government Financial Operations	55	.....	55	1,795	.....	1,795	415	.....	415
Bureau of Alcohol, Tobacco and Firearms:									
United States Customs Service	8	.....	8	101	.....	101	101	.....	101
Bureau of Engraving and Printing	51	.....	51	472	.....	472	435	.....	435
Bureau of the Mint	7	.....	7	-4	.....	-4	-4	.....	-4
Bureau of the Public Debt	-3	.....	-3	-10	.....	-10	39	.....	39
Bureau of the Public Debt:									
Internal Revenue Service:									
Processing tax returns and executive direction	72	.....	72	683	.....	683	605	.....	605
Examinations and appeals	76	.....	76	785	.....	785	692	.....	692
Investigation, collection and taxpayer service	62	.....	62	587	.....	587	468	.....	468
Salaries and expenses	11	.....	11	96	.....	96	111	.....	111
Payment where credit exceeds liability for tax	35	.....	35	1,172	.....	1,172	1,165	.....	1,165
Refunding internal revenue collections, interest	119	.....	119	1,599	.....	1,599	1,068	.....	1,068
Internal revenue collections for Puerto Rico	26	.....	26	242	.....	242	192	.....	192
Other	(**)	(**)	(**)	2	.....	2	1	.....	1
Total--Internal Revenue Service	401	(**)	401	5,166	2	5,165	4,302	1	4,301

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
United States Secret Service	\$15	.....	\$15	\$170	.....	\$170	\$146	.....	\$146
Comptroller of the Currency	11	\$1	10	118	\$87	31	89	\$72	17
Interest on the public debt:									
Public issues (accrual basis).....	9,114	.....	9,114	79,579	.....	79,579	71,985	.....	71,985
Special issues (cash basis).....	7,925	.....	7,925	18,847	.....	18,847	18,174	.....	18,174
Total--Interest on the public debt.....	17,040	.....	17,040	98,426	.....	98,426	90,159	.....	90,159
Proprietary receipts from the public.....	.....	509	-509	.....	2,146	-2,146	.....	2,021	-2,021
Receipts from off-budget Federal entities .....	.....	1,835	-1,835	.....	10,066	-10,066	.....	8,894	-8,894
Intrabudgetary transactions	-1,327	.....	-1,327	-6,118	.....	-6,118	-2,479	.....	-2,479
Total--Department of the Treasury	16,289	2,345	13,944	103,362	12,301	91,062	96,450	10,987	85,463
Environmental Protection Agency:									
Salaries and expenses	40	.....	40	402	.....	402	387	.....	387
Research and development	15	.....	15	138	.....	138	149	.....	149
Abatement, control, and compliance	43	.....	43	333	.....	333	395	.....	395
Construction grants	255	.....	255	2,218	.....	2,218	2,788	.....	2,788
Hazardous substance response trust fund	12	.....	12	95	.....	95	17	.....	17
Other .....	.....	.....	.....	43	.....	43	32	.....	32
Proprietary receipts from the public.....	.....	.....	.....	.....	1	.....	.....	1	.....
Intrabudgetary transactions .....	.....	.....	.....	-40	.....	-40	-27	.....	-27
Total--Environmental Protection Agency	364	(..)	364	3,190	1	3,189	3,742	1	3,740
National Aeronautics and Space Administration:									
Research and development	464	.....	464	3,973	.....	3,973	3,732	.....	3,732
Construction of facilities	8	.....	8	71	.....	71	85	.....	85
Research and program management	99	.....	99	893	.....	893	826	.....	826
Other .....	.....	.....	.....	(..)	.....	(..)	(..)	.....	(..)
Proprietary receipts from the public.....	.....	.....	.....	.....	4	.....	.....	8	.....
Total--National Aeronautics and Space Administration	571	(..)	571	4,937	4	4,933	4,642	8	4,633
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	103	136	-33	895	896	-1	567	423	145
Direct loan revolving fund	2	9	-7	26	73	-47	29	75	-45
Other	30	53	-23	301	337	-36	313	346	-33
Compensation and pensions	1,153	.....	1,153	10,405	.....	10,405	9,940	.....	9,940
Readjustment benefits	137	.....	137	1,435	.....	1,435	1,562	.....	1,562
Medical care	611	.....	611	5,576	.....	5,576	4,975	.....	4,975
Medical and prosthetic research	12	.....	12	109	.....	109	99	.....	99
General operating expenses	38	.....	38	494	.....	494	484	.....	484
Construction projects	37	.....	37	315	.....	315	319	.....	319
Post-Vietnam era veterans education account	10	.....	10	101	.....	101	75	.....	75
Insurance Funds:									
National service life	74	.....	74	676	.....	676	705	.....	705
United States Government life	6	.....	6	47	.....	47	50	.....	50
Veterans special life	4	.....	-31	43	104	-61	45	96	-51
Other	-5	.....	-5	67	.....	67	78	.....	78

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Veterans Administration--Continued									
Proprietary receipts from the public:									
National service life .....	.....	\$38 (**)	-\$38 (**)	.....	\$341 1	-\$341	.....	\$354 3	-\$354 3
United States government life .....	.....	24	-24	.....	176	-176	.....	109	-109
Other	-\$15	.....	-15	-\$40	.....	-40	-\$13	.....	-13
Intrabudgetary transactions									
Total--Veterans Administration	2,196	295	1,900	20,449	1,927	18,522	19,328	1,405	17,923
Independent Agencies:									
Action	11	(**)	11	95	(**)	95	101	(**)	101
Board for International Broadcasting	6	.....	6	65	.....	65	63	.....	63
Civil Aeronautics Board	6	(**)	6	60	(**)	60	81	(**)	81
Consumer Product Safety Commission	3	(**)	3	24	(**)	24	25	(**)	25
Corporation for Public Broadcasting .....	.....	.....	.....	137	.....	137	172	.....	172
District of Columbia:									
Federal payment .....	.....	.....	.....	427	.....	427	402	.....	402
Loans and repayable advances	195	.....	195	295	.....	295	285	108	177
Equal Employment Opportunity Commission	9	-1	11	106	-4	110	104	(**)	104
Export-Import Bank of the United States	675	315	360	3,143	2,674	469	3,404	2,431	974
Federal Communications Commission	6	(**)	6	59	(**)	59	58	(**)	58
Federal Deposit Insurance Corporation	94	127	-33	2,529	2,602	-73	1,065	2,106	-1,041
Federal Emergency Management Agency:									
Public enterprise funds	67	31	36	273	225	48	233	219	14
Salaries and expenses	8	.....	8	76	.....	76	101	.....	101
State and local assistance	7	.....	7	84	.....	84	78	.....	78
Emergency planning assistance	27	.....	27	97	.....	97	20	.....	20
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	10	10	(**)	102	103	-1	103	100	3
Federal Savings and Loan Insurance Corp. fund	63	85	-22	629	935	-306	209	601	-392
Interest adjustment payments .....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Federal Trade Commission	4	(**)	4	49	(**)	49	50	(**)	50
General Services Administration:									
Real Property Activities:									
Personal Property Activities	172	.....	172	-85	.....	-85	-114	.....	-114
Office of Information Resources Management	13	.....	13	39	.....	39	151	.....	151
Records Activities	14	.....	14	63	.....	63	6	.....	6
Federal Property Resources Activities	2	(**)	2	64	3	61	54	(**)	54
General Activities	-6	.....	-6	-204	.....	-204	109	.....	109
Proprietary receipts from the public:	9	.....	9	89	(**)	89	102	(**)	102
Stockpile receipts .....	.....	3	-3	.....	-196	196	.....	151	-151
Other .....	.....	6	-6	.....	65	-65	.....	21	-21
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	(**)
Total--General Services Administration	203	10	194	-33	-128	95	309	172	137

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued:									
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority.....	\$25	.....	\$25	\$50	.....	\$50	\$61	.....	\$61
Other.....	1	(..)	(..)	6	.....	4	5	.....	3
Interstate Commerce Commission.....	4	(..)	4	49	41	9	50	49	1
Legal Services Corporation.....	20	.....	20	176	.....	176	199	.....	199
Merit Systems Protection Board.....	2	.....	2	19	.....	17	13	.....	13
National Credit Union Administration:									
Central liquidity facility.....	35	\$38	-3	839	901	-63	1,857	1,856	1
Other.....	1	15	-14	59	152	-93	65	95	-31
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts.....	9	(..)	10	89	(..)	89	97	.....	97
National Endowment for the Humanities.....	12	.....	12	92	.....	92	103	.....	103
Institute of Museum Services.....	..	.....	..	7	.....	7	26	.....	26
National Labor Relations Board.....	9	.....	9	90	.....	90	89	.....	89
National Science Foundation.....	92	.....	92	748	.....	748	786	.....	786
National Transportation Safety Board.....	1	(..)	1	14	.....	14	13	.....	13
Nuclear Regulatory Commission.....	41	(..)	41	390	.....	390	333	.....	333
Office of Personnel Management:									
Salaries and expenses.....	12	.....	12	98	.....	98	71	.....	71
Government payment for annuants, employees									
health benefits.....	111	.....	111	880	.....	880	715	.....	715
Payment to civil service retirement and disability									
fund.....	..	.....	..	1	.....	1	1	.....	1
Civil service retirement and disability fund.....	1,773	.....	1,773	15,386	.....	15,386	14,397	.....	14,397
Employees health benefits fund.....	488	498	-9	4,152	4,248	-95	3,623	3,608	15
Employees life insurance fund.....	63	72	-9	574	1,007	-433	542	906	-364
Retired employees health benefits fund.....	1	1	(..)	12	13	..	12	11	1
Other.....	-2	.....	-2	-4	.....	-4	17	.....	17
Proprietary receipts from the public.....	.....	1	-1	.....	4	-4	.....	.....	..
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service	-1	.....	-1	-3	.....	-3	-8	.....	-8
retirement and disability fund.....	..	.....	..	-1	.....	-1	-1	.....	-1
General fund contributions.....	-3	.....	-3	-23	.....	-23	-34	.....	-34
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Office of Personnel Management.....	2,442	572	1,870	21,073	5,271	15,802	19,333	4,525	14,808
Panama Canal Commission.....	38	35	3	321	298	22	289	328	40
Postal Service (payment to the Postal Service fund)....	.....	.....	.....	599	.....	599	626	.....	626

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Railroad Retirement Board:									
Federal windfall subsidy	\$35	.....	\$35	\$334	.....	\$334	\$285	.....	\$285
Payment to Railroad Unemployment Ins. Trust Fund.	.....	.....	.....	126	.....	126	.....	.....	.....
Milwaukee railroad restructuring, administration...	(**)	.....	(**)	8	.....	8	(**)	.....	(**)
Railroad retirement accounts:									
Benefits payments and claims	466	.....	466	4,198	.....	4,198	3,912	.....	3,912
Advances to the railroad retirement account from	.....	.....	.....	-179	.....	-179	-345	.....	-345
the FOASI trust fund	(**)	.....	(**)	-19	.....	-19	-40	.....	-40
Advances to the railroad retirement account from	(**)	.....	(**)	178	.....	178	345	.....	345
the FDI trust fund	(**)	.....	(**)	18	.....	18	39	.....	39
Disbursements for the payment of FOASI benefits	(**)	.....	(**)	32	.....	32	30	.....	30
Disbursements for the payment of FDI benefits	2	.....	2	(**)	.....	(**)	1	.....	1
Administrative expenses	(**)	.....	(**)	.....	.....	.....	50	.....	50
Interest on refunds of taxes	.....	.....	.....	.....	.....	.....	.....	.....	(**)
Other	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Proprietary receipts from the public	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds	1,153	.....	1,153	20	.....	20	-50	.....	-50
Interest transferred to federal hospital insurance	.....	.....	.....	.....	.....	.....	.....	.....	.....
trust fund	49	.....	49	49	.....	49	43	.....	43
Interest on advances to railroad unemployment	.....	.....	.....	.....	.....	.....	.....	.....	.....
insurance account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board	1,705	(**)	1,705	4,766	(**)	4,765	4,272	(**)	4,272
Securities and Exchange Commission	6	(**)	6	67	(**)	67	57	(**)	57
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	84	\$43	41	896	\$496	400	1,066	\$430	635
Disaster loan fund	15	61	-45	385	684	-299	505	698	-193
Other	(**)	1	-1	27	10	17	24	14	10
Salaries and expenses	53	.....	53	214	.....	214	158	.....	158
Proprietary receipts from the public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Small Business Administration	153	105	48	1,522	1,190	332	1,752	1,142	610
Smithsonian Institution	16	(**)	16	138	(**)	138	136	(**)	136
Tennessee Valley Authority	419	335	84	4,026	3,344	682	4,659	3,383	1,276
United States Information Agency	42	(**)	41	357	1	356	346	1	345
United States Railway Association	(**)	.....	(**)	3	.....	3	26	.....	26
Other independent agencies	19	2	17	291	43	248	504	22	482
Total--Independent agencies	6,487	1,679	4,808	44,008	17,684	26,324	42,559	17,141	25,418

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund.....									
The Judiciary:									
Judicial survivors annuity fund.....									
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund..									
Federal disability insurance trust fund.....									
Federal hospital insurance trust fund.....									
Department of State:									
Foreign Service retirement and disability fund.....									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund.....									
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund.....									
Subtotal.....									
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund.....									
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund.....									
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund..									
Federal disability insurance trust fund.....									
Federal hospital insurance trust fund.....									
Federal supplementary medical insurance trust fund..									
Department of Labor:									
Unemployment trust fund.....									
Black Lung disability trust fund.....									
Department of State:									
Foreign Service retirement and disability fund.....									
Department of Transportation:									
Airport and airway trust fund.....									
Highway trust fund.....									
Veterans Administration:									
United States government life insurance fund.....									
National service life insurance fund.....									
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund.....									
Railroad Retirement Board:									
Railroad retirement account.....									
Other.....									
Subtotal.....									

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Rents and royalties on the outer continental shelf lands ..									
Total--Undistributed offsetting receipts.....									
Total budget outlays.....									
Off-budget Federal entities:									
Federal Financing Bank	3,983	2,855	1,128	26,476	19,780	6,696	28,405	17,910	10,496
Petroleum acquisition and transportation, strategic	158		158	1,198		1,198	2,434		2,434
petroleum reserve	2,376	1,629	746	18,857	19,599	3 -743	16,790	18,507	-1,717
Postal Service.....	60	71	-11	833	840	-7	945	889	57
Rural electrification and telephone revolving fund	6	10	-4	95	78	17	118	72	47
Rural Telephone Bank.....	1	1		12	12		9	9	
Synthetic Fuels Corporation fund	3	(+)	3	6	72	-67	9	39	-30
U.S. Railway Association.....									
Total-off-budget Federal entities.....	6,586	4,567	2,019	47,476	40,382	7,094	48,712	37,425	11,287
Total--outlays.....	83,228	18,093	65,135	732,896	124,015	608,881	669,887	115,713	554,174
TOTAL BUDGET AND OFF-BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Budget receipts.....			66,517			443,375			468,473
Budget outlays.....			-63,116			-601,787			-542,888
Budget surplus (+) or deficit (-)			+3,401			-158,412			-74,415
Off-budget surplus (+) or deficit (-)			-2,019			-7,094			-11,287
Total surplus (+) or deficit (-).....			+1,382			-165,506			-85,701

MEMORANDUM

Receipts offset against outlays (In millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$30,135	\$26,018
Receipts from off-budget Federal entities.....	10,066	8,894
Intrabudgetary transactions.....	82,249	43,173
Total receipts offset against outlays.....	122,450	78,086

TABLE IV--MEANS OF FINANCING (In millions)

23

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	28,219	177,546	81,775	1,142,035	1,291,362	1,319,581
Federal Financing Bank						
Total public debt securities	28,219	177,546	81,775	1,142,035	1,291,362	1,319,581
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C)	-26	-215	-1,057	4,952	4,763	4,737
Total federal securities	28,193	177,331	80,718	1,146,987	1,296,125	1,324,318
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	2,474	12,748	3,369	217,640	227,914	230,388
Total borrowing from the public	25,719	164,583	77,349	929,346	1,068,211	1,093,930
Accrued interest payable to the public	2,627	565	1,483	15,208	13,145	15,772
Allocations of special drawing rights	-44	-20	-257	5,254	5,278	5,234
Deposit funds	-359	1,583	1,216	8,154	10,096	9,737
Miscellaneous liability accounts (includes checks outstanding etc.)	-5,502	910	-518	9,399	15,811	10,310
Total liability accounts	22,442	167,622	79,273	967,362	1,112,542	1,134,983
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash:						
Federal Reserve account	4,392	-2,210	578	10,975	4,372	8,764
Tax and loan note accounts	18,372	1,044	-8,250	18,189	861	19,233
Balance	22,764	-1,167	-7,672	29,164	5,234	27,997
Special drawing rights:						
Total holdings	-46	670	565	4,809	5,525	5,478
SDR certificates issued to Federal Reserve Banks		-400	-500	-4,218	-4,618	-4,618
Balance	-46	270	65	591	907	860
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments				14,171	14,171	14,171
Maintenance of value adjustments	-113	-50	-660	-652	-589	-702
Letter of credit issued to IMF	67	2,961	2,097	-8,599	-5,705	-5,638
Dollar deposits with the IMF	(..)	-4	1	-34	-38	-38
Receivable Payable (-) for interim maintenance of value adjustments	48	-386	-231	456	22	70
Balance	1	2,521	1,207	5,343	7,862	7,863
Loans to International Monetary Fund	-13	607	234	942	1,562	1,549
Other cash and monetary assets	899	-758	852	10,220	8,563	9,462
Total cash and monetary assets	23,605	1,473	-5,314	46,260	24,127	47,732
Miscellaneous asset accounts	266	1,123	-796	11,519	12,375	12,642
Total asset accounts	23,872	2,595	-6,110	57,778	36,502	60,374
Excess of liabilities (+) or assets (-)	-1,430	165,026	85,382	909,583	1,076,039	1,074,610
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	48	480	319		432	480
Total budget and off-budget financing [Financing of deficit (+) or disposition of surplus (-)]	-1,382	165,506	85,701	909,583	1,076,471	1,075,089

See footnotes on page 3.

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period...	\$1,076,039	\$909,583	\$782,009
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Excess of liabilities beginning of period (current basis)	1,076,039	909,583	782,009
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year...	-3,401	158,412	74,415
Changes in composition of unified budget .....	.....	.....	.....
Budget surplus (-) or deficit (Table III)	-3,401	158,412	74,415
Off-budget surplus (-) or deficit (Table III)	2,019	7,094	11,287
Total budget surplus (-) or deficit (Table III)	-1,382	165,506	85,701
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-48	-340	-319
Increment on gold .....	.....	.....	.....
Proceeds from currency .....	.....	.....	.....
Profit on sale of gold	(**)	-140	(**)
Net gain (-)/loss for IMF loan valuation adjustment .....	.....	.....	.....
Total--Transactions not applied to current year's surplus or deficit	-48	-480	-319
Excess of liabilities close of period	1,074,610	1,074,610	867,392

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In millions)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-\$1	-\$17	-\$335	\$88	\$71	\$70
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-10	-90	-97	388	308	298
Department of Housing and Urban Development:						
Federal Housing Administration	-15	-107	-74	335	243	228
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages .....	.....	(**)	(**)	1	1	1
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	(**)	(**)	-1	(**)	(**)	(**)
Department of Housing and Urban Development:						
Government National Mortgage Association .....	.....	.....	-550	2,165	2,165	2,165
Independent Agencies:						
Postal Service .....	.....	.....	.....	250	250	250
Tennessee Valley Authority .....	.....	.....	.....	1,725	1,725	1,725
Total agency securities	-26	-215	-1,057	4,952	4,763	4,737

See footnotes on page 3.

**TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH
ISSUE OF PUBLIC DEBT SECURITIES (In millions)**

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Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury						
Commodity Credit Corporation	\$86	\$1,227	\$2,198	\$18,808	\$19,949	\$20,035
Commerce, Fishing Vessels NOAA	1	4	1	2	5	6
Export-Import Bank of United States		-4	-19	4		
Federal Emergency Management Agency:						
National Insurance Development Fund		10	30	30	40	40
National flood insurance fund			-357			
Federal Financing Bank	1,459	7,630	12,933	124,357	130,528	131,987
Federal Housing Administration:						
General insurance				2,098	2,098	2,098
Special risk insurance			70	2,014	2,014	2,014
General Services Administration:						
Pennsylvania Avenue Development Corporation		-1		57	56	56
Government National Mortgage Association:						
Emergency home purchase assistance fund		-90	-15	2,286	2,196	2,196
Special assistance functions	114	546	1,280	7,744	8,176	8,290
Rural Communication Development Fund		6	2	7	13	13
Rural Electrification Administration		52	99	7,865	7,917	7,917
Rural Telephone Bank		31	25	679	710	710
Saint Lawrence Seaway Development Corporation			-1	110	110	110
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	240	315	5	2,241	2,316	2,556
Agricultural credit insurance fund	350	425	25	2,375	2,450	2,800
Rural development insurance fund	145	200	160	1,045	1,100	1,245
Secretary of Education:						
College housing loans				2,687	2,687	2,687
Secretary of Energy:						
Bonneville Power Administration	10	70		910	970	980
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped	50	731	620	2,830	3,511	3,561
Low-Rent Public Housing			-18			
New communities guaranty:						
Title IV				8	8	8
Title VII		17	15	349	366	366
Urban renewal fund		-50	-100	50		
Secretary of the Interior:						
Bureau of Mines, helium fund				252	252	252
Secretary of Transportation:						
Railroad Revitalization and Improvement		-4	4	11	7	7
Rail Service Assistance		-1	1	6	5	5
Regional Rail Reorganization		83	803	195	278	278
Small Business Administration, Disaster Loan Fund		-325		325		
Smithsonian Institution:						
John F. Kennedy Center parking facilities				20	20	20
Tennessee Valley Authority				150	150	150
United States Information Agency						
Veterans Administration:						
Veterans direct loan program				1,730	1,730	1,730
Total Borrowing from the Treasury	2,455	10,872	17,760	181,245	189,662	192,117
Export-Import Bank of the United States	261	539	1,419	13,954	14,232	14,493
National Credit Union Administration	-3	-61	2	130	71	68
Postal Service		-67	-67	1,221	1,154	1,154
Tennessee Valley Authority	50	560	1,116	12,285	12,795	12,845
U. S. Railway Association	3	-69	-8	195	122	125
Total Borrowing from the Federal Financing Bank	311	902	2,462	27,785	28,374	28,685
Total Agency Borrowing financed through Issues of Public Debt Securities	2,766	11,774	20,222	209,030	218,036	220,802

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In millions)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities.....			-\$5			
Department of Commerce.....	\$2	\$4	1	\$3	\$6	\$8
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	-23	-23	123	2,579	2,579	2,556
Agency securities.....	(**)	-17	-6	162	145	145
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities.....				11	11	11
Special assistance function fund:						
Public debt securities.....		-1	(**)	1		
Agency securities.....	-8	-25	-15	54	37	29
Management and liquidating functions fund:						
Agency securities.....	-14	-17	-3	18	16	2
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	17	114	87	379	477	493
Agency securities.....		1	1	66	67	67
Participation sales fund:						
Public debt securities.....	13	130	-291	1,143	1,260	1,273
Agency securities.....				12	12	12
Housing Management:						
Community disposal operations fund:						
Agency securities.....				(**)	(**)	(**)
Department of the Interior.....	14	489	519	4,808	5,283	5,297
Department of Labor.....	-7	-36	-17	265	236	229
Department of Transportation.....	-2	50	34	249	301	299
Department of the Treasury.....	16	-903	-1,209	3,011	2,092	2,108
Veterans Administration:						
Veterans reopened insurance fund.....	20	28	22	524	532	552
Independent Agencies:						
Export-Import Bank of the United States.....	-102	41	92		143	41
Federal Emergency Management Agency:						
National insurance development fund.....	-33	43	-6		76	43
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	18	342	404	5,159	5,482	5,500
Agency securities.....			-11	67	67	67
National Credit Union Administration.....	14	93	23	200	280	294
Tennessee Valley Authority:						
Agency securities.....		-80		80		
Other.....	6	64	123	798	856	862
Total public debt securities.....	-48	436	-94	19,119	19,604	19,556
Total agency securities.....	-23	-138	-40	471	355	333
Total Federal funds.....	-71	298	-134	19,590	19,959	19,888
Trust Funds:						
Legislative Branch:						
United States Tax Court.....	(**)	(**)	(**)	1	1	1
Library of Congress.....		1	(**)	1	2	2
The Judiciary:						
Judicial Survivors Annuity Fund.....	(**)	5	5	73	78	78
Funds Appropriated to the President.....	(**)	(**)	(**)	1	1	1
Department of Agriculture.....		17	25	108	125	125
Department of Commerce.....	(**)	(**)	(**)	(**)	(**)	
Department of Defense.....	(**)	24	23	59	83	84
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	-2,321	18,505	-5,028	11,477	32,303	29,982
Agency securities.....		-455	-100	455		
Federal disability insurance trust fund.....	-1,109	-1,437	2,538	6,753	6,424	5,316
Federal hospital insurance trust fund:						
Public debt securities.....	1,537	-7,769	3,610	20,800	11,494	13,031
Agency securities.....		455	-50		455	455
Federal supplementary medical insurance trust fund.....	275	981	1,712	5,874	6,580	6,855
Other.....	2	5	4	14	17	19

See footnotes on page 3.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In millions)--Continued**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust funds--Continued						
Department of the Interior	-\$11	\$79	-\$4	\$335	\$426	\$414
Department of Labor:						
Unemployment trust fund	-1,634	-1,945	-2,672	9,644	9,333	7,699
Other	-1	-4	.....	13	11	9
Department of State:						
Foreign service retirement and disability fund	57	172	125	1,190	1,304	1,361
Other .....	.....	..	..	1	1	1
Department of Transportation:						
Airport and airway trust fund	207	1,109	-237	3,868	4,770	4,977
Highway trust fund	888	458	401	8,749	8,319	9,207
Other .....	.....	..	..	..	..	..
Department of the Treasury	-10	-34	-17	89	65	55
Environmental Protection Agency	10	109	190	410	510	520
Veterans Administration:						
Government life insurance fund	4	-23	-19	356	329	333
National service life insurance fund:						
Public debt securities	321	405	341	8,311	8,396	8,716
Agency securities .....	.....	.....	.....	135	135	135
Veterans special life insurance fund	30	60	51	760	790	820
General Post Fund National Homes .....	.....	-3	1	5	3	3
Independent Agencies:						
Federal Deposit Insurance Corporation	36	77	1,052	13,334	13,375	13,412
General Services Administration	..	1	..	3	4	4
Harry S. Truman Memorial Scholarship Trust Fund	1	3	2	40	43	43
Japan-United States Friendship Commission	(..)	..	-1	19	18	18
Office of Personnel Management:						
Civil Service retirement and disability fund:						
Public debt securities	3,560	235	-428	95,858	92,533	96,093
Agency securities .....	.....	.....	-100	175	175	175
Employees health benefits fund	9	103	5	664	758	767
Employees life insurance fund	9	429	374	4,680	5,099	5,108
Retired employees health benefits fund .....	.....	(..)	-1	1	1	1
Railroad Retirement Board	541	-194	-151	1,220	485	1,025
Other	1	4	.....	.....	2	4
Total public debt securities	2,402	11,374	1,903	194,710	203,682	206,084
Total agency securities .....	.....	.....	-250	765	765	765
Total trust funds	2,402	11,374	1,653	195,475	204,447	206,849
Off-budget Federal entities:						
Federal Financing Bank .....	.....	.....	.....	.....	.....	.....
Postal Service	142	1,075	1,850	2,572	3,505	3,648
Rural electrification and telephone revolving fund .....	.....	.....	..	3	3	3
Total public debt securities	142	1,075	1,850	2,575	3,508	3,651
Total Off-budget Federal entities	142	1,075	1,850	2,575	3,508	3,651
Grand Total	2,474	12,748	3,369	217,640	227,914	230,388

Note: Investments are in Public Debt Securities unless otherwise noted.
See footnotes on page 3.

**TABLE V--COMPARATIVE STATEMENT OF RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR (In millions)**

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com- parable Period Prior F. Y.
NET RECEIPTS														
Individual income taxes	\$20,832	\$22,452	\$24,946	\$34,151	\$20,544	\$15,658	\$35,040	\$6,384	\$32,773				\$212,780	\$220,665
Corporation income taxes	-461	-680	8,164	1,164	-274	4,373	4,796	-302	9,955				26,736	42,038
Social insurance taxes and contributions:														
Employment taxes and contributions	14,072	12,924	15,139	15,895	11,888	17,393	18,799	16,098	17,267				139,473	137,579
Unemployment insurance	762	1,629	264	789	1,553	160	2,324	5,875	285				13,640	12,032
Contributions for other insurance and retirement	324	349	373	387	356	387	358	357	351				3,242	3,077
Excise taxes	2,623	2,925	2,674	2,707	2,795	2,755	2,557	2,991	3,099				25,126	27,977
Estate and gift taxes	500	472	572	553	349	500	458	493	530				4,428	6,091
Customs duties	675	692	724	485	503	733	762	670	857				6,100	6,646
Miscellaneous receipts	1,212	1,243	1,643	1,374	1,101	1,545	1,141	1,190	1,400				11,850	12,368
Total--receipts this year	40,539	42,007	54,498	57,505	38,816	43,504	66,234	33,755	66,517				443,375	.....
Total--receipts prior year ...	45,150	44,015	56,822	55,269	43,042	45,291	75,777	36,753	66,353				.....	468,473
NET OUTLAYS														
Legislative Branch	103	120	145	104	91	122	110	120	118				1,032	985
The Judiciary	50	91	53	54	77	57	77	72	62				593	536
Executive Office of the President	10	5	7	11	6	7	9	7	7				68	71
Funds Appropriated to the President:														
International security assistance	367	139	843	140	203	459	132	127	519				2,932	2,491
International development assistance	295	99	53	416	60	311	311	140	57				1,742	1,672
Other	112	-228	-197	189	-271	197	179	37	-362				-346	735
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	1,871	3,396	5,049	3,730	1,127	98	2,753	469	91				18,585	10,426
Other	2,235	1,977	2,449	2,106	2,720	2,986	1,873	2,034	2,696				21,077	17,909
Department of Commerce	146	124	170	130	141	198	198	123	143				1,374	1,511
Department of Defense:														
Military:														
Department of the Army	3,835	4,107	4,394	3,810	4,023	4,315	4,181	4,270	4,401				57,337	32,676
Department of the Navy	5,465	5,331	5,602	5,288	5,276	5,983	5,522	5,633	5,861				49,962	44,031
Department of Air Force	4,583	5,173	5,799	4,874	5,012	5,207	5,310	5,190	4,933				46,082	40,552
Defense agencies	2,012	1,850	1,820	1,925	1,890	2,947	2,102	1,796	2,712				19,053	17,806
Total Military	15,896	16,461	17,615	15,896	16,202	18,453	17,115	16,888	17,908				152,435	135,064
Civil	274	269	247	208	221	234	198	214	230				2,095	2,126
Department of Education	1,215	1,305	1,168	1,459	1,231	1,100	1,244	1,245	1,110				11,076	11,008
Department of Energy	908	804	920	636	668	758	575	700	707				6,675	6,111
Department of Health and Human Services:														
Human Development Services	413	449	416	509	427	365	491	465	498				4,032	4,054
Health Care Financing Administration:														
Grants to States for Medicaid	1,516	1,632	1,485	1,611	1,545	1,612	1,905	1,562	1,284				14,153	13,034
Federal Hospital Ins. Trust Fund	2,965	3,057	3,386	3,021	3,018	3,630	3,302	3,417	3,617				29,412	25,707
Federal Supp. Med. Ins. Trust Fund	1,441	1,517	1,550	1,497	1,316	1,534	1,439	1,579	1,583				13,456	11,417
Other	1,173	1,124	1,469	1,157	1,180	2,068	1,191	4,595	1,246				15,203	10,985
Social Security Adm.:														
Assis. Pmts. Program	772	663	567	818	521	513	869	640	479				5,842	5,883
Federal Old-Age and Survivors Insurance Trust Fund	12,384	12,712	12,514	12,357	12,147	12,875	12,569	12,505	15,794				115,856	102,108
Federal Disability Ins. Trust Fund	1,540	1,501	1,492	1,516	1,394	1,676	1,574	1,521	1,544				13,757	13,458
Other	826	936	2,611	506	1,269	1,131	1,691	19,981	965				29,917	9,568
Other	-830	-776	-2,049	-796	-596	-1,998	-864	-24,031	-4,148				-36,087	-10,039

**TABLE V--COMPARATIVE STATEMENT OF RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued**

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com- parable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development.....	\$1,517	\$1,091	\$1,623	1,644	\$1,093	\$1,019	\$1,405	635	1,403				\$11,520	\$11,270
Department of the Interior.....	332	577	358	313	328	219	297	487	342				3,251	2,861
Department of Justice.....	212	224	202	243	230	292	238	198	212				2,052	1,891
Department of Labor:														
Unemployment trust fund.....	2,454	2,725	2,974	3,138	2,915	3,296	2,961	2,928	2,705				26,097	17,460
Other.....	300	276	583	211	606	726	123	430	612				3,866	4,586
Department of State.....	199	301	285	132	139	220	197	119	170				1,762	1,601
Department of Transportation:														
Highway trust fund.....	894	872	676	611	523	518	577	504	750				5,925	5,435
Other.....	840	1,011	876	971	1,028	1,123	1,003	855	978				8,683	9,188
Department of the Treasury:														
Interest on the public debt.....	8,917	9,253	16,289	9,049	9,251	9,379	9,284	9,965	17,040				98,426	90,159
General revenue sharing.....	1,138	12	--	1,127	12	--	1,133	1	46				3,470	3,428
Other.....	-906	-189	-1,962	-929	249	-1,365	-2,303	-286	-3,142				-10,834	-8,124
Environmental Protection														
Agency.....	355	389	373	371	331	365	316	325	364				3,189	3,740
National Aeronautics and														
Space Administration.....	482	632	524	468	494	672	487	603	571				4,933	4,633
Veterans Administration:														
Compensation and pensions.....	1,107	1,161	2,298	54	1,150	1,184	2,262	35	1,153				10,405	9,940
National service life.....	51	38	45	-1	27	60	40	38	36				335	351
Government service life.....	4	4	4	8	3	7	5	5	6				46	47
Other.....	780	862	852	773	881	1,035	1,047	800	705				7,736	7,585
Independent Agencies:														
General Services Admin.	-240	167	44	-223	70	150	-194	127	194				95	137
Office of Personnel Manage- ment.....	1,801	1,630	1,836	1,771	1,638	1,725	1,808	1,722	1,870				15,802	14,808
Postal Service.....	220	.....	.....	190	.....	.....	190	.....	.....				599	626
Small Business Administration.....	355	37	-44	-29	-21	-17	8	-6	48				332	610
Tennessee Valley Authority....	131	129	93	55	-17	112	21	75	84				682	1,276
Other ind. agencies.....	1,401	333	1,431	740	-377	1,339	849	485	2,613				8,815	7,962
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-512	-494	-646	-570	-572	-644	-617	-580	-624				-5,258	-4,564
Interest credited to certain accounts.....	-164	-221	-7,498	-31	-190	-187	-219	-149	-7,657				-16,315	-15,391
Rents and Royalties on Outer Continental Shelf Lands.....	-644	-2,036	-743	-279	-333	-71	-312	-685	-3,600				-8,704	-5,447
Totals--this year:														
Budget outlays.....	66,708	66,166	72,436	67,087	64,152	69,540	69,542	63,040	63,116				601,787	.....
Budget surplus (+) or deficit (-).	-26,169	-24,158	-17,938	-9,582	-25,336	-26,035	-3,308	-29,285	-3,401				-158,412	.....
Off-budget surplus (+) or deficit (-).....	-294	-687	-165	-334	-5	-1,261	-1,139	-1,191	-2,019				-7,094	.....
Total surplus (+) or deficit (-)..	-26,462	-24,845	-18,103	-9,916	-25,341	-27,296	-4,447	-30,476	-1,382				-165,506	.....
Totals--prior year														
Budget outlays.....	63,256	54,658	76,290	45,930	57,822	63,546	66,073	55,683	59,629				.....	542,888
Budget surplus (+) or deficit (-).....	-18,105	-10,642	-19,468	+9,339	-14,780	-18,255	+9,704	-18,930	+6,724				.....	-74,415
Off-budget surplus (+) or deficit (-).....	-644	-1,880	-1,048	-1,230	-213	-518	-993	-2,494	-2,267				.....	-11,287
Total surplus (+) or deficit (-).....	-18,749	-12,522	-20,516	+8,109	-14,993	-18,773	+8,711	-21,424	+4,457				.....	-85,701

**TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND
INVESTMENT HOLDINGS (In millions)**

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway.....	\$195	-\$183	\$377	\$1,498	\$283	\$1,216	\$3,868	\$4,770	\$4,977
Black lung disability trust fund.....	43	43	(**)	369	369	(**)	.....	.....	.....
Federal Deposit Insurance Corp.....	.....	-33	33	.....	-73	73	13,334	13,375	13,412
Federal disability insurance.....	1,579	1,126	453	14,154	10,461	3,693	6,753	6,424	5,316
Federal employees life and health benefits.....	.....	-19	19	.....	-529	529	5,344	5,858	5,876
Federal employees retirement.....	350	-3,310	3,660	3,237	2,790	447	97,296	94,090	97,707
Federal hospital insurance.....	3,623	-1,152	4,775	26,665	21,844	4,821	20,800	11,949	13,486
Federal old-age and survivors insurance.....	12,119	12,840	-722	96,676	93,194	3,481	11,932	32,303	29,982
Federal supplementary medical insurance.....	.....	3,124	-3,124	.....	-964	964	5,874	6,580	6,855
General Revenue Sharing.....	.....	46	-46	4,567	3,470	1,097	.....	.....	.....
Highway.....	958	262	696	5,199	4,989	210	8,749	8,319	9,207
Military assistance advances.....	.....	-427	427	.....	-466	466	.....	.....	.....
Railroad retirement.....	-54	1,667	-1,721	1,979	4,263	-2,284	1,220	485	1,025
Unemployment.....	285	1,774	-1,489	13,640	14,630	-990	9,644	9,333	7,699
Veterans life insurance.....	.....	-376	376	.....	-456	456	9,562	9,651	10,005
All other trust.....	27	20	7	270	94	175	1,100	1,311	1,303
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D.....	19,125	15,403	3,722	168,254	153,899	14,355	195,475	204,447	206,849
Interfund receipts offset against trust fund outlays.....	9,003	9,003	.....	68,147	68,147	.....			
Total trust fund receipts and outlays.....	28,128	24,405	3,722	236,401	222,045	14,355			
Federal fund receipts and outlays on the basis of Table III.....	47,392	47,711	-318	279,688	452,453	-172,765			
Interfund receipts offset against Federal fund outlays.....	13	13	.....	104	104	.....			
Total Federal fund receipts and outlays.....	47,405	47,724	-318	279,792	452,557	-172,765			
Total interfund receipts and outlays....	9,016	-9,016	.....	-72,817	-72,817	.....			
Net budget receipts and outlays.....	66,517	63,116	3,401	443,375	601,787	-158,412			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$4,567 million in Federal funds transferred to trust funds for general revenue sharing.

See footnotes on page 3.

**TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND
OUTLAYS BY FUNCTION (In millions)**

Classification	Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year to Date
NET RECEIPTS			
Individual income taxes.....	\$32,773	\$212,780	\$220,698
Corporation income taxes.....	9,955	26,736	42,004
Social insurance taxes and contributions:			
Employment taxes and contributions.....	17,267	139,473	137,579
Unemployment insurance.....	285	13,640	12,032
Contributions for other insurance and retirement.....	351	3,242	3,077
Excise taxes.....	3,099	25,126	27,977
Estate and gift taxes.....	530	4,428	6,091
Customs.....	857	6,100	6,646
Miscellaneous receipts.....	1,400	11,850	12,368
Total.....	66,517	443,375	468,473
NET OUTLAYS			
National defense.....	18,337	156,434	138,339
International affairs.....	817	6,858	7,738
General science, space, and technology.....	667	5,698	5,405
Energy.....	372	3,631	4,342
Natural resources and environment.....	1,033	9,189	9,439
Agriculture.....	483	20,831	12,225
Commerce and housing credit.....	545	4,198	3,634
Transportation.....	1,755	15,107	15,091
Community and regional development.....	757	5,428	5,534
Education, training, employment and social services.....	2,171	19,064	19,501
Health.....	7,020	61,148	54,887
Income security.....	25,381	212,436	184,464
Veterans benefits and services.....	1,903	18,551	17,949
Administration of justice.....	379	3,671	3,413
General government.....	160	3,553	3,631
General purpose fiscal assistance.....	277	5,041	4,927
Interest.....	12,939	81,225	77,771
Undistributed offsetting receipts.....	-11,881	-30,277	-25,402
Total.....	63,116	601,787	542,888

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